

City of Rockville
Cash and Investment Portfolio Summary
August 31, 2007

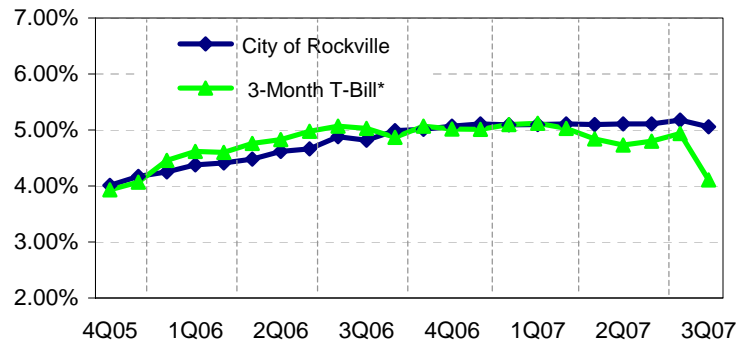
	Market Value 8/31/2007	Market Value 7/31/2007	Monthly Change
Money Market Funds	42,177,699	37,688,456	4,489,244
Federal Agency Discount Notes	13,634,590	13,634,590	-
Federal Agency Notes *	-	-	-
Deposits with Financial Institutions	364,618	242,822	121,795
TOTAL:	56,176,907	51,565,868	4,611,039

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

There were no security maturities or purchases during the month of August. With the \$21.75 million bond settlement on September 27, 2007, staff will look to purchase several new securities to extend the average maturity of the portfolio and increase the weighted average yield.

Investment Performance



Calendar Quarters	City of Rockville	3-Month T-Bill*	Difference
4Q05	4.09%	4.00%	0.09%
1Q06	4.35%	4.56%	(0.21%)
2Q06	4.59%	4.86%	(0.27%)
3Q06	4.90%	4.99%	(0.09%)
4Q06	5.06%	5.03%	0.03%
1Q07	5.10%	5.08%	0.02%
2Q07	5.11%	4.79%	0.32%
Jul-07	5.18%	4.94%	0.24%
Aug-07	5.06%	4.11%	0.95%

* Source: Morgan Keegan Daily Market Update

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

Gavin Cohen, Finance Director

City of Rockville
Investment Portfolio Details
August 31, 2007

Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 8/31/07
-	784767808	STI Classic MM	-	32,615,059	-	-	-	-	-	4.99%	32,615,059	138,301	32,615,059
-	784767808	STI Classic (Sweep)	-	9,308,000	-	-	-	-	-	4.99%	9,308,000	30,577	9,308,000
-	784766305	STI Classic (Escrow)	-	254,640	-	-	-	-	-	4.59%	254,640	993	254,640
				42,177,699							42,177,699	169,871	42,177,699

Federal Agency Discount Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 8/31/07
VS	313396PX5	FHLMC	-	8,000,000	-	11/30/07	05/23/07	05/24/07	97.32800%	5.29%	7,786,240	34,852	7,786,240
VS	313396SC8	FHLMC	-	6,000,000	-	01/22/08	07/25/07	07/26/07	97.47250%	5.30%	5,848,350	30,504	5,848,350
				14,000,000							13,634,590	65,356	13,634,590

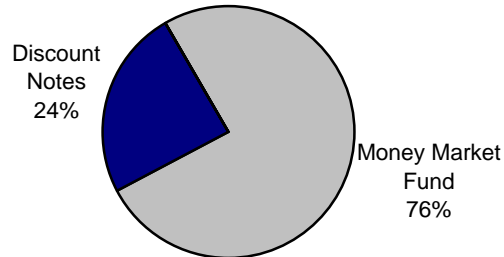
Total Market Value as of 8/31/07: 55,812,289

**Weighted Average
Yield to Maturity:** 5.06%

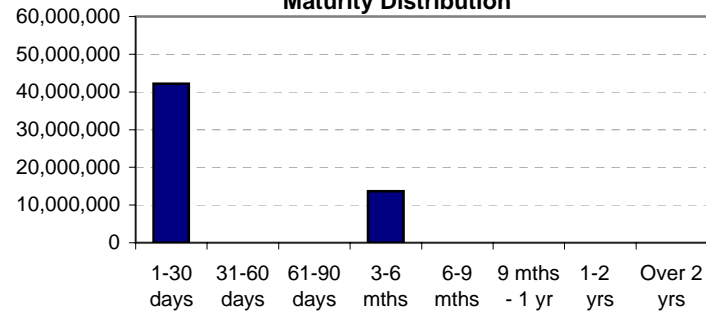
**Performance Benchmark
3-Mth U.S. Treasury Bill:** 4.11%

**Weighted Average
Days to Maturity:** 29 days

Sector Distribution



Maturity Distribution*



* Represents final maturities, not call date maturities.

City of Rockville
End of Month Cash Account Balances
August 31, 2007

	Ending Balance 8/31/07	Ending Balance 7/31/07	Monthly Change
City of Rockville Concentration Account	199,841	116,799	83,042
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	44,990	26,787	18,203
City of Rockville Swim Center Account	84,614	84,915	(302)
City of Rockville Senior Center Account	31,986	12,083	19,903
City of Rockville Skate Park Account	3,187	2,238	949
TOTAL:	364,618	242,822	121,795